

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16- Administrative Sanction for an amount of Rs.12,32,77,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation towards 1st quarter under plan schemes - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.RT.No. 354

Dated:08.06.2015
Read the following:-

1. From the Project Director, PSU, TSRWSSP, Hyd., Lr.No.Estt/A1/ PSU/B.E-2015-16, Dt.16.04.2015.
2. G.O.Rt.No.2018, dt.26.5.2015 of Finance (EBS.VIII) Department.

ORDER:

In the reference 1st read above, the Project Director, PSU, TSRWSSP, Hyderabad has stated that, the Government have approved the budget in respect of TSRWSSP, Hyderabad for the year 2015-16 for Rs.5000.00 lakhs under various heads of account/Schemes including salaries and he has therefore requested the Government to release the amount for Rs.1232.73 lakhs under the relevant heads of accounts (PD&PAO)/Schemes to meet the expenditure towards 1st quarter 2015-16.

2. In the G.O. 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs.12,32,77,000/- (Rupees Twelve Crores Thirty Two Lakhs and Seventy Seven Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan BE Provision 2015-16 towards 1st quarter under the various Schemes mentioned therein.

3. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs.12,32,77,000/- (Rupees Twelve Crores Thirty Two Lakhs and Seventy Seven Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan BE Provision 2015-16 towards 1st quarter under the following schemes/Head of Account.

(Rs.in Thousands)									
Sl.No	Head of Account	Charge d/voted	Provision in BE 2015-16	Addi tional Amou nts Sanct ioned	Amounts Reappro priated	Total Provisio n in BE 2015- 16	Amoun t already Authori sed	Amount Authoris ed Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD account No.314									
1	2215-01-102-03-08-160-000	V	5,00	..	..	5,00	..	1,25	3,75
2	2215-01-102-03-08-260-000	V	5,00	..	..	5,00	..	1,25	3,75
3	2215-01-102-03-08-280-284	V	50	..	..	50	..	12	38
4	2215-01-102-03-08-300-000	V	1,00	..	..	1,00	..	25	75
5	2215-01-102-03-08-200-000	V	38,50	..	..	38,50	..	9,62	28,88
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD account No.314									
6	2215-01-102-03-07-310-319	V	1,00,00	..	..	1,00,00	..	25,00	75,00
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
7	4215-01-102-03-07-260-000	V	20,00	..	..	20,00	..	5,00	15,00
8	4215-01-102-03-07-530-531	V	44,80,00	..	..	44,80,00	..	11,20,00	336000

(P.T.O)

Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD account No.314									
9	2215-01-102-03-06-240-000	V	3,00	..	..	3,00	..	75	2,25
10	2215-01-102-03-06-110-111	V	6,00	..	..	6,00	..	1,50	4,50
11	2215-01-102-03-06-130-131	V	3,00	..	..	3,00	..	75	2,25
12	2215-01-102-03-06-130-132	V	20,00	..	..	20,00	..	5,00	15,00
13	2215-01-102-03-06-130-133	V	6,00	..	..	6,00	..	1,50	4,50
14	2215-01-102-03-06-130-134	V	25,00	..	..	25,00	..	6,25	18,75
15	2215-01-102-03-06-140-000	V	10,00	..	..	10,00	..	2,50	7,50
16	2215-01-102-03-06-160-000	V	1,00	..	..	1,00	..	25	75
17	2215-01-102-03-06-200-000	V	75	..	..	75	..	18	57
18	2215-01-102-03-06-260-000	V	50	..	..	50	..	12	38
19	2215-01-102-03-06-280-284	V	50,50	..	..	50,50	..	12,62	37,88
20	2215-01-102-03-06-300-000	V	1,54,47	..	..	1,54,47	..	38,61	1,15,86
21	2215-01-102-03-06-500-503	V	1,00	..	..	1,00	..	25	75
Total			49,31,22	..	..	49,31,22	..	12,32,77	369845

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.
5. This order does not require the concurrence of the Finance Dept., in view of the BRO issued in the G.O. 2nd read above.
6. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J.RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
 The Engineer-in-Chief, RWS&S, Hyderabad.
 The Project Director, PSU, TSRWSSP, Hyderabad.
 The Director of Treasuries & Accounts, Hyderabad.
 The Director of Works Accounts, Hyderabad.
 The Pay and Accounts Officer, Hyderabad.
 The Accountant General, Hyderabad.
 The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.
Copy to:
 The Fin (EBS.VIII) Department
 SF/SC.

//FOWARDED::BY ORDER//

SECTION OFFICER